POINT

P.O. BOX 99554 • San Francisco, Ca 94109 • (415) 928-8469

March 27, 1974

Re: Accounting of remaining funds

Balance of directors discretionary accounts	$165,000.00
1. Cash in account	15,000.00
Balance in savings	21,000.00
CD due 4/5/74	100,000.00
Total	$136,000.00
2. CD due 3/12/79	$100,000.00
Macy's Bond 1992	38,000.00
Total	$138,000.00
3. Zomeworks	$ 30,000.00
TVTV	10,000.00
Total	$ 40,000.00
4. Approximate income from Random House May 15	$ 40,000.00

Other money committed

To Whole Earth Epilog $ 30,000.00 plus printing

PEACE,

Richard

Richard